

Oct-18	Description of	
Amount	Expenditure	
\$ 266.93	Staff Time - Federal (Amanda)	
\$ 398.55	Staff Time - Other Funding (Cindy and Amanda)	
\$ 157.92	Doug Larson travel reimbursement	
\$ 191.26	Todd Chambers travel reimbursement	
\$ 5,635.83	Cody Gregg - Consultant Contract	
\$ 9,708.33	Larry Janes - Consultant Contract	
\$ 114.00	Holiday Inn Express - Rooms for Beld and Lafave	
\$ 52.71	Telephone - state	
\$ 791.67	Texas 811 Website Contract	
\$ 17,600.00	First District	
\$ 52,652.33	Texas 811 Call Center Contract	
\$ 5.22	Central Service Billing	
\$ 87,574.75	Total Expenses	
\$ 1,673.67	One Call Federal Cash Balance	
\$ 1,175,680.76	One Call Locate Fees Cash Balance	

Nov-18	Description of
Amount	Expenditure
\$ 1,377.85	Staff Time - Other Funding (Cindy, Tina and Amanda
\$ 56.09	Goebel Printing - Desk Signs - Rave and Meier
\$ 444.86	Goebel Printing - Checklist Cards
\$ 5,837.33	Cody Gregg - Consultant Contract
\$ 9,708.33	Larry Janes - Consultant Contract
\$ 400.00	Bank Fees - Oct and Nov
\$ 23.84	Telephone - state
\$ 791.67	Texas 811 Website Contract
\$ 2.03	Printing - State
\$ 58,392.15	Texas 811 Call Center Contract
\$ 229.36	Central Service Billing
\$ 77,263.51	Total Expenses
\$ 1,673.67	One Call Federal Cash Balance
\$ 1,160,328.72	One Call Locate Fees Cash Balance

Decmber 2018	Description of Expenditure
Amount	
\$ 716.64	Staff Time - Other Funding (Cindy, Tina and Amanda)
\$ 308.28	John Ward Travel Reimbursement
\$ 595.40	Mark Meier - Airline Ticket
\$ 5,837.33	Cody Gregg - Consultant Contract
\$ 9,708.33	Larry Janes - Consultant Contract
\$ 30.00	All Around Graphics - Name Badges
\$ 122.69	Telephone - state
\$ 791.67	Texas 811 Website Contract
\$ 605.00	SDREA Membership
\$ 2.52	Printing - State
\$ 2,250.00	Digging Dangers Video Sponsorship
\$ 13.63	Central Service Billing
\$ 20,981.49	Total Expenses
\$ 1,673.67	One Call Federal Cash Balance
\$ 1,215,751.81	One Call Locate Fees Cash Balance

One Call
Financial Statement

One Call Fund Balance						
	8.33%					
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Beginning 2016 Fund Balance	1,846.16	1,799.36	1,712.21	1,940.60	1,673.67	1,673.67
Revenue						
Interest			296.44			
Federal Revenue						
Expenses:						
Prior Period Adjustment						
Personal Services	46.80	87.15	68.05	266.93		
Travel						
Contractual						
Supplies						
Ending Fund Balance	1,799.36	1,712.21	1,940.60	1,673.67	1,673.67	1,673.67
Beginning 3128 Fund Balance	1,107,327.04	1,198,691.44	1,129,894.56	1,159,682.63	1,175,680.76	1,160,328.72
REVENUE						
Accounts Receivable						
Fines		750.00	4,263.68		500.00	
Interest			14,546.35			
Locate Fees	110,208.83	67,471.08	94,629.12	103,305.95	61,568.97	76,404.58
	110,208.83	68,221.08	113,439.15	103,305.95	62,068.97	76,404.58
EXPENSE						
Salaries & Benefits	1,576.99	1,034.44	517.55	398.55	1,377.85	716.64
Travel		360.00	533.14	463.18	157.50	903.68
Subscriptions						
Dues & Membership Fees						605.00
Legal Document Fees						
Consultant fees - Legal						
Management Consultant	15,109.41	15,344.16	15,344.16	15,344.16	15,545.66	15,545.66
Workshop Registration			3,244.00			
Computer Services - Private				5.22		
Central Services	1,164.80	12.13	13.29		229.36	13.63
Microfilm & Photography						
Janitorial & Maintenance Service						
Equipment Services						
Audit Services - State						
Advertising - Miscellaneous		1,000.00				
Rents - Other		496.40				
Telecommunications	1.56	27.89	40.74	52.71	23.84	122.69
Insurance Premiums						
Bank Fees	200.00		400.00		400.00	
Other Contractual	791.67	118,739.24	62,019.46	71,044.00	59,183.82	791.67
Office Supplies					56.09	30.00
Educational & Instructional Supplies						2,250.00
Police & Security Supplies						
Printing - State		3.70			2.03	2.52
Printing - Commercial			1,538.23		444.86	
Supp Public & Ref Materials						
Postage			0.51			
Clothing						
Foodstuffs						
Capital Purchases						
Accounts Receivable						
Prior Period Adjustment						
	18,844.43	137,017.96	83,651.08	87,307.82	77,421.01	20,981.49
Ending 3128 Fund Balance	1,198,691.44	1,129,894.56	1,159,682.63	1,175,680.76	1,160,328.72	1,215,751.81
Ending 3128 & 2016 Fund Balance	1,200,490.80	1,131,606.77	1,161,623.23	1,177,354.43	1,162,002.39	1,217,425.48